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Company Profile

Al Meezan Investment Management Limited (Al Meezan) is the subsidiary of Meezan Bank Limited. Core area of Al Meezan's business is investment management with proven expertise in:

- Developing, floating and managing Islamic (Shariah compliant) Mutual Funds
- Structuring and managing Discretionary and Non-Discretionary Portfolios
- Providing Investment Advisory Services

Al Meezan with Highest Management Quality rating of AM1 (awarded by JCR-VIS) is the largest private sector Asset Management Company in Pakistan. Al Meezan with over 22 years of existence has one of the longest track records in private sector in the area of investment management in Pakistan and has emerged as one of Pakistan's leading investment solutions provider in a Shariah compliant manner. Al Meezan Investments, which is torch bearer of Shariah Compliant Investing in Pakistan, has now also become the largest asset management company in Pakistan with Assets under Management of Rs.109 billion (as on June 30, 2017).

Al Meezan also boasts to have the largest penetration among retail investors in the country with total investor base of over 60,000 investors. Not only that, it is perhaps one of the few institutions in the country which has helped investors achieve their investment objectives in a truly Shariah Compliant manner. The investment solutions offer a range of options, including diversified equity schemes, fixed income funds, money market products, Fund of Funds schemes, Asset Allocation scheme, Energy Fund, commodity Scheme and voluntary pension scheme. Al Meezan is presently managing fourteen funds and administrative plans under these categories. In addition to mutual funds, Al Meezan also manages discretionary and non-discretionary portfolios for investors. For the year ended June 30, 2017 Al Meezan introduced one scheme namely Meezan Energy Fund. Also, four asset allocation plans MSAP-I, II, III & IV were launched based on fund MSAF.

Meezan Funds are not only available at all the 16 branches of Al Meezan across Pakistan, but are also available across more than 571 branches of Meezan Bank Limited and selected branches of Standard Chartered Bank and Dubai Islamic Bank.

All operations are conducted under the guidance of Shariah Board of Meezan Bank. In addition to the service quality, Shariah compliance and impressive performance in terms of returns to investors, Al Meezan also complies with the global best practices in asset management and has voluntarily adopted "Asset Manager Code of Professional Conduct" from CFA Institute, USA. Hence it has the distinction of being the first asset management company in Pakistan to comply with the global best practices in asset management. Al Meezan is also compliant with the Global Investment Performance Standards (GIPS®) GIPS.

Board of Directors

Mr. Ariful Islam	Chairman
Mr. Mazhar Sharif	Director
Mr. P. Ahmed	Director
Mr. Moin M. Fudda	Director
Mr. Tasnimul Haq Farooqui	Director
Mr. Syed Amir Ali	Director
Mr. Abdullah Ahmed Muhammad	Director
Mr. Atif Azim	Director
Mr. Syed Amir Ali Zaidi	Director
Mr. Mohammad Shoab, CFA	Chief Executive Officer

Senior Management

Mr. Syed Owais Wasti	Chief Financial Officer & Company Secretary
Mr. Faisal Hafeez	Head of Operations
Mr. Hussain A. Naqvi	Chief Strategy & Operations Officer
Mr. Muhammad Asad	Chief Investment Officer
Mr. Muhammad Ali Lawai	Head of Marketing and Alternate Distribution
Mr. Rashid Zafer	Head of Internal Audit & Compliance
Mr. Ali Asghar	Head of Research
Mr. Talha Anwer	Head of Sales
Mr. Abdul Rub Khan	Head of Human Resources
Mr. Anas Rehan	Head of Customer Service Quality & Training
Mr. Shahid Usman Ojha	Head of Fund Accounting
Mr. Imad Ansari	Head of Risk Management
Mr. Syed Khurram Ali Naqvi	Head of IT

Chief Executive Officer	: Mr. Mohammad Shoab, CFA
Total number of funds	: 22
Assets Under Management as of June-2017	: PKR 108.7637 billion
AMC Management Quality Rating	: AM1 (Stable) JCR-VIS (March 17, 2017)
Auditor	: A.F. Fergusons & Co. Chatered Accountants



Al Meezan Investment Management Limited

For the Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2017) PKR millions	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Shariah Compliant Money Market*													
Meezan Cash Fund (15-06-2009)	AA(f) (J)	2,568	-	8.08%	10.10%	11.02%	10.71%	8.07%	7.07%	7.46%	4.58%	6.07%	101.73%
Open-End Schemes - Shariah Compliant Income*													
Meezan Islamic Income Fund (15-01-2007)	A-(f) (J)	9,494	9.15%	10.15%	7.31%	11.77%	7.79%	14.45%	11.90%	8.13%	5.75%	5.10%	139.23%
Meezan Sovereign Fund (10-02-2010)	AA(f) (J)	4,206	-	-	9.49%	11.45%	11.15%	9.12%	8.50%	6.81%	5.10%	6.58%	92.13%
Open-End Schemes - Shariah Compliant Equity													
Al Meezan Mutual Fund (13-07-1995) (Converted from Closed-Ended Scheme on August 05, 2012)	MFR-3 Star (J)	7,645	0.43%	-31.67%	31.23%	37.37%	19.03%	50.56%	29.82%	22.02%	15.54%	23.02%	399.21%
Meezan Islamic Fund (08-08-2003)	3 star (J)	44,097	0.27%	-29.51%	30.88%	38.72%	19.46%	50.76%	29.15%	21.64%	17.40%	22.89%	423.81%
Meezan Energy Fund (30-11-2016)		1,139	-	-	-	-	-	-	-	-	-	6.93%	6.93%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI													
Meezan Capital Preservation Fund II (28-06-2014)	NA	-	-	-	-	-	-	-	0.02%	10.32%	11.26%	(matured)	
Meezan Financial Planning Fund of Funds (MCPP I) (26-09-2014)	NA	-	-	-	-	-	-	-	-	7.82%	10.49%	(matured)	
Meezan Financial Planning Fund of Funds (MCPP II) (19-12-2014)	NA	-	-	-	-	-	-	-	-	0.44%	6.50%	(matured)	
Open-End Schemes - Shariah Compliant Balanced Fund													
Meezan Balanced Fund (20-12-2004) (Converted from Closed-Ended Scheme on July 01, 2013)	NA	9,516	1.33%	-10.79%	22.73%	25.37%	16.81%	31.75%	19.66%	15.90%	12.07%	14.86%	282.11%
Open-End Schemes - Shariah Compliant Asset Allocation													
Meezan Asset Allocation Fund (18-04-2016)		3,251	-	-	-	-	-	-	-	-	2.77%	18.10%	21.38%
Open-End Schemes - Shariah Compliant Fund of Funds													
Meezan Financial Planning Fund of Funds (Aggressive) (12-04-2013)	NA	622	-	-	-	-	-	8.96%	22.10%	16.46%	13.28%	16.93%	105.24%
Meezan Financial Planning Fund of Funds (Moderate) (12-04-2013)	NA	408	-	-	-	-	-	6.50%	17.33%	13.56%	11.28%	13.34%	78.97%
Meezan Financial Planning Fund of Funds (Conservative) (12-04-2013)	NA	413	-	-	-	-	-	3.72%	12.61%	10.04%	8.72%	9.75%	53.35%
Meezan Financial Planning Fund of Funds (MAAP I) (09-07-2015)		1,251	-	-	-	-	-	-	-	-	11.66%	18.82%	32.67%
Meezan Financial Planning Fund of Funds (MAAP II) (27-11-2015)		978	-	-	-	-	-	-	-	-	14.80%	18.05%	35.53%
Meezan Financial Planning Fund of Funds (MAAP III) (26-01-2016)		2,923	-	-	-	-	-	-	-	-	13.46%	18.00%	33.89%
Meezan Financial Planning Fund of Funds (MAAP IV) (24-05-2016)		860	-	-	-	-	-	-	-	-	0.73%	16.90%	17.76%
Meezan Strategic Allocation Fund (MSAP I) (19-10-2016)		2,629	-	-	-	-	-	-	-	-	-	8.86%	8.86%
Meezan Strategic Allocation Fund (MSAP II) (22-12-2016)		1,662	-	-	-	-	-	-	-	-	-	-1.24%	-1.24%
Meezan Strategic Allocation Fund (MSAP III) (20-02-2017)		1,766	-	-	-	-	-	-	-	-	-	-3.32%	-3.32%
Meezan Strategic Allocation Fund (MSAP IV) (24-04-2017)		1,973	-	-	-	-	-	-	-	-	-	-3.00%	-3.00%
Open-End Schemes - Shariah Compliant Index Tracker													
KSE Meezan Index Fund (28-05-2012)	NA (J)	1,881	-	-	-	-	-2.34%	49.64%	26.49%	17.06%	13.32%	15.89%	184.18%
Open-End Schemes - Shariah Compliant Commodities													
Meezan Gold Fund (13-08-2015)		457	-	-	-	-	-	-	-	-	10.59%	-7.21%	2.62%
Shariah Compliant Voluntary Pension Funds													
Meezan Tahaffuz Pension Fund (28-06-2007)										26.57%			
Islamic Equity		5,806	3.10%	-25.80%	31.50%	36.01%	16.79%	53.95%	32.45%	6.43%	18.07%	20.40%	486.21%
Islamic Debt		2,511	8.30%	10.20%	8.50%	10.87%	9.49%	8.21%	7.74%	6.87%	4.48%	4.94%	113.85%
Islamic Money Market		663	7.70%	11.10%	8.50%	10.73%	10.97%	7.71%	7.67%	-	4.02%	4.40%	114.71%
Islamic Commodities / Gold		43	-	-	-	-	-	-	-	-	-	-9.41%	-9.41%

*Annualized

(J) - JCS-VIS

Trustee

Central Depository Company of Pakistan Limited

